

**Sarah R. Liljefelt, OSB 104396**

Email: sliljefelt@dunncarney.com

Dunn Carney Allen Higgins & Tongue LLP

851 SW Sixth Ave., Suite 1500

Portland, Oregon 97204-1357

Telephone: 503.224.6440

Facsimile: 503.224.7324

Attorneys for Gallagher Fiduciary Advisors, LLC

UNITED STATES DISTRICT COURT

DISTRICT OF OREGON

PORTLAND DIVISION

**LORI CHAVEZ-DEREMER,  
SECRETARY OF LABOR, U.S.  
DEPARTMENT OF LABOR,**

Plaintiff,

v.

**ROBERT B. PAMPLIN, JR., AN  
INDIVIDUAL; R.B. PAMPLIN  
CORPORATION, AN OREGON  
CORPORATION; AND R.B. PAMPLIN  
CORPORATION & SUBSIDIARIES  
PENSION PLAN, AN EMPLOYEE  
BENEFIT PLAN,**

Defendants.

No. 3:24-cv-01548-YY

**REPORT OF INDEPENDENT FIDUCIARY  
UNDER SECTION 64 OF CONSENT  
JUDGMENT**

Pursuant to Section 64 of the Consent Judgment and Permanent Injunction entered in this matter on December 26, 2024, attached is the Report of Gallagher Fiduciary Advisors, LLC.

Dated this 26<sup>th</sup> day of June, 2025.

DUNN CARNEY ALLEN HIGGINS & TONGUE LLP

/s/ Sarah R. Liljefelt

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Facsimile: 503.224.7324

Attorneys for Gallagher Fiduciary Advisors, LLC

**Gallagher/Pamplin**  
**Consent and Permanent Injunction Filed December 26, 2024**  
**Case No.: 3:24-cv-01548-YY**  
**(as of June 26, 2025)**

	<b>Item</b>	<b>Section</b>	<b>Due Date</b>	<b>Status</b>
1.	Defendants to Transfer of Pamplin Ranchland (Listed on Exhibit 8) to Pension Plan	VI. 34	30 days from December 26, 2024 (January 24, 2025)	Deeds were executed on January 23, 2025. Deeds were recorded.
2.	Plan to Transfer of Ross Island to Pamplin Corporation	VI. 34	30 days from December 26, 2024 (January 24, 2025)	Deed was executed on January 22, 2025. Deed was recorded.
3.	Plan to Transfer of Tait to Pamplin Corporation	VI. 34	30 days from December 26, 2024 (January 24, 2025)	Deed was executed on January 22, 2025. Deed was recorded.
4.	Defendants to Transfer of Remaining 1% in Carlson/Konkler	VI. 34	30 days from December 26, 2024 (January 24, 2025)	Deed was executed on January 23, 2025. Deed was recorded.
5.	Defendants to Transfer of Remaining 4.5% interest Swan II	VI. 34	30 days from December 26, 2024 (January 24, 2025)	Deed was executed on January 23, 2025. Deed was recorded.
6.	Defendants to Transfer of Remaining 32.25% interest Johnson	VI. 34	30 days from December 26, 2024 (January 24, 2025)	Deed was executed on January 23, 2025. Deed was recorded.
7.	Defendants to place Trust Deed (Exhibit 9) on \$3,000,000	X. 69	30 days from December 26, 2024 (January 24, 2025)	Trust Deed on Property F was executed on January 23, 2025. Trust Deed was recorded.
8.	Defendants to identify possible Settlement Assets (\$23,100,000)	VIII. 43	14 days from December 26, 2024 (January 9, 2025)	Completed on or before January 9, 2025.

**Gallagher/Pamplin**  
**Consent and Permanent Injunction Filed December 26, 2024**  
**Case No.: 3:24-cv-01548-YY**  
**(as of June 26, 2025)**

9.	Defendants to place Trust Deeds (Exhibit 9) on Settlement Assets (\$23,100,000)	VII. 37	45 days from December 26, 2024 (February 9, 2025)	Trust deeds were executed on February 17, 2025. Trust deeds were recorded.
10.	Defendants to provide Appraisals of possible Settlement Assets	VIII. 44	Within 45 days from January 9, 2025 (March 26, 2025)	Completed on or before January 9, 2025.
11.	Defendants to provide documents pertaining to possible Settlement Assets	VIII. 47 and 48	Within 30 days from the date the assets were proposed (February 8, 2025)	Defendants provided responses to IF on or before February 8, 2025.
12.	IF to approve or reject, in whole or in part, the proposed assets to be transferred to the Plan (not an agreement or admission that any valuation or appraisal is correct)	VIII. 50	Within 30 days from receipt of proposed list (February 9, 2025)	IF approved the proposed assets on February 6, 2025.
13.	Defendants to Transfer approved Settlement Assets to Plan	VIII. 51	30 days following IF's approval (March 11, 2025)	Deeds were executed on March 11, 2025. Deeds were recorded.
14.	Release of Trust Deeds placed on Settlement Assets	Per Trust Deed	90 days from January 9, 2025 (April 9, 2025)	Reconveyances were signed on March 11, 2025. Reconveyances were recorded.

**Additional Notes:**

- Parcel F was transferred to the Plan as an additional Settlement Asset. The deed was recorded on June 18, 2025.
- A Trust Deed was placed on Parcel R to replace the Trust Deed on Parcel F and was recorded on June 18, 2025.
- The Trust Deed originally placed on Property F was reconveyed on June 23, 2025.



Report by the Independent Fiduciary on behalf of the R. B. Pamplin Corporation and Subsidiaries Pension Plan and Trust under Section 64 of the Consent Judgment, Case 3:24-cv-01548, filed December 26, 2024

Report Date: June 26, 2025

- designates Criterion property on Master List of Property  
           - designates Fessler property on Master List of Property  
           - designates Willowdale property on Master List of Property

Description	Property	Cost	Appraised Value as of 12/31/24	Date of Sale (Closing Date)	Accepted Offer Price	Adjusted Contract Sales Price	Less Tax Prorations	Less Commissions	Less Title & Escrow and other Miscellaneous Charges	Net Sale Price	Trailing Escrow Per Sale	Sales Loss Amount	Monthly Lease Payments Due	Unpaid Lease Amounts as of Date of Consent Judgement	Total Unpaid Lease Amounts as of Date of Report	Total Unpaid Water Bills as of Date of Report	Total Unpaid Prior Year Taxes as of Date of Report	Total Sales Loss Amount (including all unpaid lease payments, water bills and taxes)
Plan Building	Gresham Press	\$1,550,000	\$1,690,000	6/24/2025	\$1,600,000	\$1,434,000	-\$39,263	-\$86,040	-\$131,288	\$1,177,409	\$175,000	-\$372,591	\$10,584	\$31,752	\$95,256	\$0	\$0	-\$467,847
Plan Building	Madras office building	\$370,000	\$380,000	2/28/2025	\$395,000	\$395,000	-\$4,468	-\$23,700	-\$2,323	\$364,509	\$0	-\$5,491	\$2,331	\$7,109	\$11,771	\$0	\$0	-\$17,262
Plan Building	Prineville office and printing plant	\$640,000	\$700,000										\$5,582	\$76,082	\$109,574	\$0	\$12,180	-\$121,754
Plan Vacant Land	Lake Oswego tract	\$1,100,000	\$1,080,000										\$7,333	\$168,659	\$212,657	\$0	\$2,362	-\$215,019
Plan Farmland	Yamhill house	\$656,000	\$850,000	5/30/2025	\$775,000	\$750,000	-\$2,772	-\$45,000	-\$4,823	\$697,405	\$0	\$41,405	\$1,720	\$39,560	\$48,160	\$0	\$0	-\$6,755
Plan Farmland	Yamhill vineyards and winery	\$5,200,000	\$5,400,000										\$9,563	\$219,939	\$277,315	\$0	\$7,649	-\$284,964
Plan Ranchland	McDonald Property - 588, 622, 642, 8610, 8608	\$1,610,000	\$1,730,000										\$1,838	\$42,263	\$53,288	\$0	\$799	-\$54,087
Plan Ranchland	Friend - 8612, 8613, 8614, 8650, 8753, 8777	\$1,060,000	\$1,160,000										\$1,433	\$277,959	\$286,557	\$0	\$764	-\$287,321
Plan Ranchland	Gay - 549, 551, 11715, 12875, 12876, 12903	\$2,120,000	\$2,220,000										\$1,230	\$28,290	\$35,670	\$0	\$469	-\$36,139
Plan Ranchland	Swan - 11688, 12644, 12674, 12675, 12684, 12687, 12742, 12793, 12794, 12797, 12798, 12799, 12800, 12802, 12810, 12814, 12816, 12817, 12871, 12887, 12888, 12889, 12890, 12891, 12892, 12893	\$11,580,000	\$12,000,000										\$4,300	\$98,900	\$124,700	\$0	\$8,427	-\$133,127
Plan Ranchland	Warrock Ranch - 12648, 12792, 16412	\$4,380,000	\$4,650,000										\$5,733	\$131,859	\$166,257	\$0	\$816	-\$167,073
Plan Ranchland	Carlson/Konkier - 122, 216, 217, 225, 226, 227, 228, 229, 268, 270, 291, 297, 583	\$2,261,200	\$2,850,000										\$941	\$21,643	\$27,289	\$15,322	\$3,686	-\$46,297
Plan Ranchland	Rhode - 51, 66	\$1,240,000	\$1,300,000										\$3,280	\$75,440	\$95,120	\$12,649	\$4,409	-\$112,178
Plan Ranchland	Grabhorn - 241, 395, 399	\$1,645,000	\$1,700,000										\$4,603	\$105,877	\$133,497	\$16,048	\$4,698	-\$154,244
Plan Ranchland	Cooper - 351, 352, 397, 11225	\$1,585,000	\$1,600,000										\$3,755	\$86,365	\$108,895	\$4,991	\$6,133	-\$120,019
Plan Ranchland	Swan II - 12682, 15182, 15311	\$1,666,475	\$1,940,000										\$4,775	\$105,050	\$133,700	\$0	\$6,810	-\$140,510
Plan Ranchland	Johnson - 11711	\$1,497,450	\$3,900,000										\$3,750	\$78,750	\$101,250	\$0	\$41	-\$101,291
Plan Resort Property	Trion Lodge	\$1,170,000	\$1,300,000										\$7,667	\$0	\$0	\$0	\$0	\$0
Pamplin Ranchland Swapped for Tait & Ri	231, 269, 289, 290, 292, 293, 294, 298, 348, 350	\$3,250,000	\$3,250,000										\$0	\$0	\$0	\$0	\$56,423	-\$56,423
Pamplin Ranchland Swapped for Tait & Ri	564, 586, 594, 595, 596, 597, 598, 599, 600, 604, 605, 611, 612, 8607, 11722, 11714, 12902, 11723, 11726, 12898, 12899, 12886	\$5,190,000	\$5,190,000										\$0	\$0	\$0	\$24,610	\$101,599	-\$126,209
Pamplin Ranchland Swapped for Tait & Ri	593, 607, 627, 8617, 8778, 12786	\$13,010,000	\$13,010,000										\$0	\$0	\$0	\$3,521	\$31,406	-\$34,927
Settlement Asset (Property A)	R3203 03400	\$1,200,000	\$1,200,000										\$0	\$0	\$0	\$0	\$28,214	-\$28,214
Settlement Asset (Property B)	R3203 03410	\$2,580,000	\$2,580,000										\$0	\$0	\$0	\$0	\$0	\$0
Settlement Asset (Property C)	R3203 03409	\$420,000	\$420,000										\$0	\$0	\$0	\$0	\$0	\$0
Settlement Asset (Property D)	R3203 03401	\$430,000	\$430,000										\$0	\$0	\$0	\$0	\$0	\$0
Settlement Asset (Property E)	R3203 03202	\$8,400,000	\$8,400,000										\$0	\$0	\$0	\$0	\$103,160	-\$103,160
Settlement Asset (Property F)	352020001200	\$3,000,000	\$3,000,000										\$0	\$0	\$0	\$0	\$4,349	-\$4,349
Settlement Asset (Property G)	R3203 03200	\$640,000	\$640,000										\$0	\$0	\$0	\$0	\$1,942	-\$1,942
Settlement Asset (Property H)	R3203 03300	\$575,000	\$575,000	6/20/2025	\$575,000	\$575,000	-\$12,720	-\$34,500	-\$5,094	\$522,686	\$0	-\$52,314	\$0	\$0	\$0	\$0	\$0	-\$52,314
Settlement Asset (Property K)	R3203 03100	\$9,100,000	\$9,100,000										\$0	\$0	\$0	\$0	\$130,574	-\$130,574
Total		\$89,126,125	\$94,245,000		\$3,345,000	\$3,154,000	-\$59,223	-\$189,240	-\$143,528	\$2,762,009		-\$388,991	\$80,417	\$1,595,497	\$2,020,955	\$77,142	\$516,911	-\$3,003,999



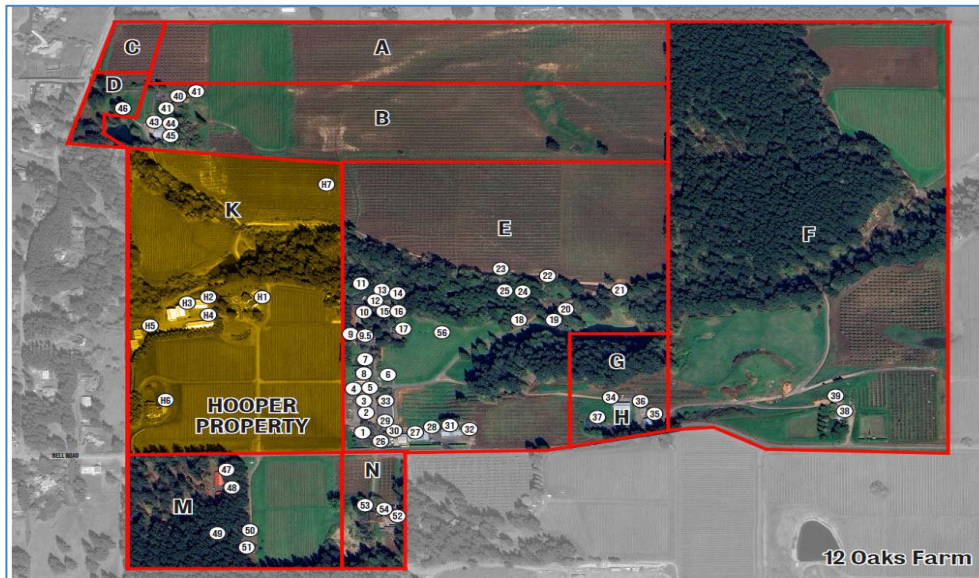
- designates selected Settlement Assets  
 - designates additional Settlement Assets added to the Plan

### Pamplin-owned Property Job - Newmark #24-0213080

Newmark Order Number	Pamplin Land Number (Map)	Address	Acres	Homesite	Planted	Plantable	Hazelnut	Ancillary	Tax ID Numbers	County	State	Appraisal Value Conclusion (11/4/2024)	Value Per Acres	Notes
1	R	33060 SW Bell Rd	20.15	2.50	13.42			4.23	3S211B000101	Washington	Oregon	\$2,825,000	\$140,199	land; indoor and outdoor tennis courts; vineyards; well
2	F	32255 SW Bell Rd	78.67	2.00	3.74	20.00	12.50	40.43	3S2020001200	Washington	Oregon	\$3,000,000	\$38,134	land; buildings; vineyards; hazelnut; forest; well
3	G	31875 NE Bell Rd.	9.00	1.50			1.08	6.42	R3203 03200	Yamhill	Oregon	\$640,000	\$71,111	land; buildings; hazelnut; well
4	E	31461 NE Bell Rd.	57.91	8.00	1.62		27.23	21.06	R3203 03202	Yamhill	Oregon	\$8,400,000	\$145,053	land; vineyards; hazelnut; buildings; 7 wells
5	H	31875 NE Bell Rd.	0.91	0.91					R3203 03300	Yamhill	Oregon	\$575,000	\$631,868	land; buildings; well
6	N	31450 NE Bell Rd.	5.00	1.00			1.45	2.55	R3210 00200	Yamhill	Oregon	\$825,000	\$165,000	Missing the appraisal for N
7	M	15800 NE Quarry Rd.	F	2.50	3.37			14.13	R3210 00300	Yamhill	Oregon	\$2,475,000	#VALUE!	land; vineyard; buildings; well
8	C	16850 NE Leander Dr.	2.50				2.50		R3203 03409	Yamhill	Oregon	\$420,000	\$168,000	land; hazelnut; well
9	B	16850 NE Leander Dr.	22.43	2.70	2.12		14.50	3.11	R3203 03410	Yamhill	Oregon	\$2,580,000	\$115,025	land; buildings; vineyards; hazelnut; well
10	K	31235 NE Bell Rd.	43.81	5.00	14.88		6.50	17.43	R3203 03100	Yamhill	Oregon	\$9,100,000	\$207,715	land; buildings; vineyards; hazelnut; well
11	D	16850 NE Leander Dr.	2.50	2.50					R3203 03401	Yamhill	Oregon	\$430,000	\$172,000	land; buildings
12	A	16850 NE Leander Dr.	24.55	1.65	3.10		16.00	3.80	R3203 03400	Yamhill	Oregon	\$1,200,000	\$48,880	land; buildings; vineyards; hazelnut; well
<b>Total (Does Not Include A &amp; C)</b>			<b>267.43</b>									<b>\$32,470,000</b>		

### Extra Values Dr. Pamplin Requested Upon Site Inspection

Newmark Order Number	Pamplin Land Number (Map)	Address	Acres	Homesite	Planted	Plantable	Hazelnut	Ancillary	Tax ID Numbers	County	State	Appraisal Value Conclusion (11/4/2024)
	F (Hypothetical As Subdivided in Half)	32255 SW Bell Rd	39.34		3.74		5.00	30.60	Part of 3S2020001200	Washington	Oregon	\$840,000
	A & C Combined	31245 Northeast Bell rd.	27.05						R3203 03400 & R3203 03409	Yamhill	Oregon	\$1,690,000
<b>Total (Does Not Include A &amp; C)</b>			<b>39.34</b>									<b>\$2,530,000</b>





■ - designates Criterion property on Master List of Property

■ - designates Fessler property on Master List of Property

■ - designates Willowdale property on Master List of Property

The combination of Criterion, Fessler and Willowdale is called Cross Keys Ranch

**Listing Addendum**

Property	Listed Price	Total Acres	Tax ID Numbers
Criterion	\$29,900,000	33,219	Jefferson County: 549, 551, 564, Portion of 586/8607, Portion of 594, 595, 596, 597, 598, 599, 600, 604, Portion of 605, 611, 612, Wasco County: 11688, 11711, 11715, 11722, 11723, 11726, 12644, 12648, 12674, 12675, 12682, 12684, 12687, 12742, 12792, 12793, 12794, 12797, 12798, 12799, 12800, 12802, 12810, 12814, 12816, 12817, 12871, 12875, 12876, 12886, 12887, 12888, 12889, 12890, 12891, 12892, 12893, 12898 & 11711, 12899, 12902 & 11714, 12903, 15182, 15311, 16412
Fessler	\$10,700,000	4,544.01	Jefferson County: 51, 66, 122, 216, 217/519897, 225, 226, 227, 228, 229, 231, 241, 268, 269, 270, 289, 290, 291, 292, 293, 294, 297, 298, 348, 350, 351, 352, 397, 395, 399, 11225
Willowdale	\$15,900,000	13,324.18	Jefferson County: Portion of 586/8607, 588/8608, 593, Portion of 594, Portion of 605, 607, 622, 627, 642, 8610, 8612, 8613, 8614, 8617, 8650, 8753, 8777, 8778, 12786
Cross Keys Ranch	\$52,250,000	51,087.42	All Tax ID Numbers listed above



6/26/2025

Report by Gallagher Fiduciary Advisors, LLC  
on behalf of the R. B. Pamplin Corporation and Subsidiaries Pension Plan & Trust

Service Level 1 Fees and Expenses paid for by the Plan TO DATE which must be reimbursed from Pamplin Corporation in accordance with Consent Judgement

Description	Amount	Notes
Total Sales Loss Amounts as of Date of Report	\$388,991	From Master List of Property Tab
Total Unpaid Lease Amounts as of Date of Report	\$2,020,955	From Master List of Property Tab
Total Unpaid Waterbills as of Date of Report	\$77,142	From Master List of Property Tab
Total Unpaid Taxes as of Date of Report	\$516,911	From Master List of Property Tab
Total Sales Loss Amounts, Unpaid Lease Amounts, Unpaid Waterbills and Unpaid Taxes as of Date of Report	\$3,003,999	
Expenses Billed or Paid as of the Date of the Report		
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 302925 from October 2023	\$9,788	Paid 5/23/2024 Pamplin Corp paid \$25,000 on invoice #302925 (\$34,787.50)
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 302926 from November 2023	\$11,688	Paid 5/23/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 305223 from December 2023	\$6,280	Paid 5/23/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 326147 from January 2024	\$14,575	Paid 12/27/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 326158 from February 2024	\$14,300	Paid 12/27/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 326163 from March 2024	\$5,088	Paid 12/27/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 326164 from April 2024	\$19,388	Paid 12/27/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 326165 from May 2024	\$26,538	Paid 12/27/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 326167 from June 2024	\$14,163	Paid 12/27/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 327699 from July 2024	\$36,300	Paid 12/31/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 327702 from August 2024	\$28,188	Paid 12/31/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 327703 from September 2024	\$15,813	Paid 12/31/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 327704 from October 2024	\$30,113	Paid 12/31/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 329246 from November 2024	\$18,838	Paid 12/31/2024
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 334683 from December 2024	\$27,500	Paid 3/3/2025
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 336252 from January 2025	\$17,188	Paid 5/22/2025
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 337603 from February 2025	\$23,788	Paid 5/22/2025
Gallagher Fiduciary Advisors Service Level 1 fees, Invoice 339006 from March 2025	\$23,787	Paid 5/22/2025
Newmark 2023 appraisals, Invoice 394501 from January 2024	\$82,500	Paid 5/28/2024
Newmark 2024 appraisals, Invoice 435309 from January 2025	\$53,600	Paid 5/22/2025
IRR Retainer Fee - appraisal of Cross Keys Ranch	\$15,000	Paid 6/16/2025
Barran Liebman legal fees, Invoice 109161 from August 2024	\$8,245	Paid 12/27/2024
Dunn Carney legal fees, Invoice 1551581 from August 2024	\$6,305	Paid 12/27/2024
Dunn Carney legal fees, Invoice 1556466 from November 2024	\$1,954	Paid 5/19/2025
Dunn Carney legal fees, Invoice 1559175 from January 2025	\$1,955	Paid 5/22/2025
Dunn Carney legal fees, Invoice 1560759 from February 2025	\$1,587	Paid 5/22/2025
Dunn Carney legal fees, Invoice 1557426 from March 2025	\$600	Paid 5/22/2025
Dunn Carney legal fees, Invoice 1561694 from March 2025	\$901	Paid 5/22/2025
Dunn Carney legal fees, Invoice 1561976 from March 2025	\$11,183	Paid 5/19/2025
Dunn Carney legal fees, Invoice 1563942 from April 2025	\$5,359	Paid 6/13/2025
Morgan Lewis legal fees, Invoice 5324372 from November 2023	\$3,544	Paid 3/26/2024
Morgan Lewis legal fees, Invoice 5346560 from December 2023	\$1,519	Paid 5/28/2024
Morgan Lewis legal fees, Invoice 5364717 from January 2024	\$3,899	Paid 5/28/2024
Morgan Lewis legal fees, Invoice 5386145 from February 2024	\$17,897	Paid 5/28/2024
Morgan Lewis legal fees, Invoice 5404479 from March 2024	\$25,828	Paid 5/28/2024
Morgan Lewis legal fees, Invoice 5424734 from April 2024	\$439	Paid 12/27/2024
Morgan Lewis legal fees, Invoice 5446149 from May 2024	\$4,198	Paid 12/27/2024
Morgan Lewis legal fees, Invoice 5487675 from July 2024	\$4,198	Paid 12/27/2024
Morgan Lewis legal fees, Invoice 5509795 from August 2024	\$3,294	Paid 12/27/2024
Morgan Lewis legal fees, Invoice 5533605 from September 2024	\$21,876	Paid 12/27/2024
Morgan Lewis legal fees, Invoice 5548144 from October 2024	\$16,330	Paid 12/27/2024
Morgan Lewis legal fees, Invoice 5568856 from November 2024	\$25,000	Paid 5/19/2025
Morgan Lewis legal fees, Invoice 5586251 from December 2024	\$17,211	Paid 5/19/2025
Morgan Lewis legal fees, Invoice 5608471 from January 2025	\$98,329	Paid 5/19/2025
Morgan Lewis legal fees, Invoice 5625701 from February 2025	\$70,062	Paid 5/19/2025
Morgan Lewis legal fees, Invoice 5667448 from March 2025	\$75,076	Paid 6/13/2025
Stewart Title, Invoice 80070	\$19,105	Paid 12/27/2024
Exit Strategies, Invoice 3536 from February 2025	\$5,000	Paid 2/3/2025
Exit Strategies, Invoice 3649 from March 2025	\$8,000	Paid 6/12/2025
CSC Invoice 20017864845	\$378	Paid 5/27/2025
CSC Invoice 20017864849	\$378	Paid 5/27/2025
CSC Invoice 20017864856	\$378	Paid 5/27/2025
CSC Invoice 20017864860	\$378	Paid 5/27/2025
CSC Invoice 20017864865	\$378	Paid 5/27/2025
CSC Invoice 20017864869	\$378	Paid 5/27/2025
CSC Invoice 20017864873	\$378	Paid 5/27/2025
CSC Invoice 20017864876	\$378	Paid 5/27/2025
CSC Invoice 20017864879	\$378	Paid 5/27/2025
CSC Invoice 20017864887	\$378	Paid 5/27/2025
CSC Invoice 20017864898	\$378	Paid 5/27/2025
CSC Invoice 20017864902	\$378	Paid 5/27/2025
CSC Invoice 20017864905	\$378	Paid 5/27/2025
CSC Invoice 20017864913	\$378	Paid 5/27/2025
CSC Invoice 20017864917	\$378	Paid 5/27/2025
CSC Invoice 20017864920	\$378	Paid 5/27/2025
CSC Invoice 20017864934	\$378	Paid 5/27/2025
CSC Invoice 20017864937	\$378	Paid 5/27/2025
Dealin' In Signs Invoice 18207	\$500	Paid 5/27/2025
Dealin' In Signs Invoice 18341	\$269	Paid 5/27/2025
Results Partners Invoice 951-004770	\$32,221	Paid 6/12/2025
Results Partners Invoice 958-004763	\$23,273	Paid 6/12/2025
Viscosity - Water Treatment System for Yamhill House closing	\$20,486	Paid 6/19/2025
Partner RESI - Phase I reports on farm properties	\$27,900	Paid 6/19/2025
Phillips Pump invoices for Anne Amie Vineyard	\$11,553	Paid 6/19/2025
Ranch services (April 16th to May 15th)	\$20,407	Paid 5/27/2025
Ranch services (May 16th to June 15th)	\$20,529	Paid 6/19/2025
Smoke detectors, dump fees and fuel for Yamhill House incurred by Alvaro Fontan	\$2,546	Paid 6/10/2025
Albina deposit for Arbitrator	\$2,500	Paid 5/16/2025
Wasco Electric Bills	\$3,225	Paid 5/30/2025
Central Electric Bills	\$12,066	Paid 5/30/2025
Chubb - Insurance Policies from January 2025	\$152,357	Paid 1/23/2025
Chubb - Insurance Policies from January 2025	\$12,285	Paid 1/23/2025
Total of Expenses Billed or Paid as of the Date of the Report	\$1,302,232	